



Trade Summary Report for MAIN MARKET as at 13 July 2022

Instrument	Bid Qty	Bid Price	Ask Price	Ask Qty	Last Trade Price	Net Change	Closing Price	Total Turnover	Average Price	Last Traded Size	52 Week High	52 Week Low	Opening Price	Change %	Prev Closing Price	Total Trades	Total Volume	Foreign Buys	Foreign Sells
AECI	112	39.60	42.00	3,152	0.00	0.00	42.00	0.00	0.0000	0	42.00	27.00	42.00	0.0000	42.00	0	0	0	0
ATEL	3,839	17.00	0.00	0	0.00	0.00	17.00	0.00	0.0000	0	27.00	17.00	17.00	0.0000	17.00	0	0	0	0
BATA	0	0.00	0.00	0	0.00	0.00	2.59	0.00	0.0000	0	2.60	2.59	2.59	0.0000	2.59	0	0	0	0
BATZ	1,458	1.90	0.00	0	0.00	0.00	1.90	0.00	0.0000	0	1.90	1.35	1.90	0.0000	1.90	0	0	0	0
CCAF	30,229	0.57	0.00	0	0.57	0.00	0.57	5,132.00	0.5707	5,200	0.59	0.19	0.59	0.0000	0.57	30	9,000	0	0
CECZ	1,780	3.20	3.21	45,900	3.21	0.00	3.21	356,631.00	3.2100	99,200	3.45	1.25	3.21	0.0000	3.21	101	111,100	99,211	0
EIZP	162	2.00	0.00	0	0.00	0.00	2.00	0.00	0.0000	0	0.00	0.00	2.00	0.0000	2.00	0	0	0	0
FARM	0	0.00	0.00	0	0.00	0.00	4.70	0.00	0.0000	0	4.70	4.70	4.70	0.0000	4.70	0	0	0	0
INVE	0	0.00	0.00	0	0.00	0.00	18.00	0.00	0.0000	0	18.00	15.00	18.00	0.0000	18.00	0	0	0	0
CHIL	0	0.00	13.38	7,600	0.00	0.00	13.38	0.00	0.0000	0	14.40	9.00	13.38	0.0000	13.38	0	0	0	0
MAFS	0	0.00	2.87	3,202	0.00	0.00	2.47	0.00	0.0000	0	2.47	2.45	2.47	0.0000	2.47	0	0	0	0
NANG	0	0.00	0.00	0	0.00	0.00	6.00	0.00	0.0000	0	0.00	0.00	6.00	0.0000	6.00	0	0	0	0
NATB	224	4.10	0.00	0	0.00	0.00	4.10	0.00	0.0000	0	9.20	4.00	4.10	0.0000	4.10	0	0	0	0
PMDZ	15,981	0.60	0.00	0	0.00	0.00	0.60	0.00	0.0000	0	0.70	0.60	0.60	0.0000	0.60	0	0	0	0
ZMRE	0	0.00	0.00	0	0.00	0.00	2.80	0.00	0.0000	0	2.80	2.79	2.80	0.0000	2.80	0	0	0	0
PUMA	1,929	1.57	0.00	0	1.57	0.00	1.57	7,065.00	1.5700	3,000	1.65	1.12	1.57	0.0000	1.57	2	4,500	0	0
REIZ	3,532	1.30	0.00	0	0.00	0.00	1.30	0.00	0.0000	0	1.30	1.00	1.30	0.0000	1.30	0	0	0	0
SCBL	612	1.39	1.40	61,200	0.00	0.00	1.40	561.40	1.4000	86	1.50	0.75	1.40	0.0000	1.40	26	401	0	0
SHOP	0	0.00	0.00	0	0.00	0.00	64.00	0.00	0.0000	0	64.00	63.01	64.00	0.0000	64.00	0	0	0	0
ZABR	0	0.00	7.00	600	7.00	0.00	7.00	700.00	7.0000	100	7.23	6.75	7.00	0.0000	7.00	1	100	0	0
ZCCM	0	0.00	0.00	0	0.00	0.00	37.98	0.00	0.0000	0	37.99	37.98	37.98	0.0000	37.98	0	0	0	0
ZMBF	19,124	2.07	2.09	100	2.07	0.00	2.07	207.00	2.0700	100	2.07	1.20	2.07	0.0000	2.07	1	100	0	0
ZMFA	229	4.78	0.00	0	0.00	0.00	4.78	0.00	0.0000	0	4.78	4.78	4.78	0.0000	4.78	0	0	0	0
ZNCO	660	2.54	2.60	147,300	2.60	0.00	2.60	3,065.40	2.6000	600	2.75	0.80	2.60	0.0000	2.60	5	1,179	0	0
ZSUG	0	0.00	17.66	1,100	0.00	0.00	17.66	0.00	0.0000	0	18.00	4.09	17.66	0.0000	17.66	0	0	0	0
ZFCO	1,300	2.47	0.00	0	0.00	0.00	2.46	0.00	0.0000	0	2.48	1.95	2.46	0.0000	2.46	0	0	0	0
PRLA	0	0.00	0.00	0	0.00	0.00	2.70	0.00	0.0000	0	0.00	0.00	2.70	0.0000	2.70	0	0	0	0
LUSE	2,541	0.12	0.00	0	0.00	0.00	0.10	0.00	0.0000	0	0.00	0.00	0.10	0.0000	0.10	0	0	0	0

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	Trades	Volume	Turnover
Total	166	126,380	373,361.80

Index Code	Index	Change	Change %
ASI	6,865.86	0.00	0.00